

Protelindo
Executive Summary
Amount in IDR Bio, unless otherwise stated

Financial Data	2024					2025				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Revenue	3.046,6	6.153,9	9.449,0	12.735,8	12.735,8	3.208,4	6.394,2			6.394,2
EBITDA	2.547,4	5.139,4	7.956,5	10.714,6	10.714,6	2.683,0	5.327,8			5.327,8
Net Profit (Loss)	805,0	1.628,3	2.490,9	3.383,9	3.383,9	809,4	1.652,9			1.652,9
Earnings per share (Full Amount)	241,0	485,0	741,0	1.010,0	1.010,0	243,0	499,0			499,0
Cash Position	1.125,3	2.395,7	2.423,7	849,9	849,9	1.985,6	762,9			762,9
Total Bank Debt	38.887,8	41.284,5	46.214,2	50.007,9	50.007,9	50.127,2	48.551,8			48.551,8
Total Financial Lease Liabilities*	363,9	277,0	873,7	918,8	918,8	881,1	804,9			804,9
Total bonds payable	5.829,9	5.091,7	5.193,5	1.478,4	1.478,4	1.478,4	1.478,4			1.478,4
Related Parties Loan	54,5	56,5	-	-	-	-	-			-
EBITDA - Trailing	10.101,2	10.211,5	10.521,9	10.714,6	10.714,6	10.850,2	10.903,1			10.903,1
CAPEX	1.621,7	1.416,8	4.193,4	1.912,9	9.144,7	1.167,2	1.611,1			2.778,3
Tax paid (Art. 22+23 +25+29)	123,5	80,0	74,0	73,5	351,1	108,8	62,8			171,6
Corporate Final Tax	149,0	150,2	168,1	191,7	659,0	183,9	181,4			365,2

*From 1 Jan 2020 total financial liabilities were recognized due to the implementation of PSAK 73

RATIOS	2024					2025				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Net Debt	44.010,8	44.314,0	49.857,8	51.555,1	44.680,2	50.501,0	50.072,2			50.072,2
Net Debt to EBITDA - LQA	4,3	4,3	4,4	4,7	4,7	4,7	4,7			4,7
Net Debt to EBITDA - Trailing (12 mo)	4,4	4,3	4,7	4,8	4,5	4,7	4,6			4,6
DSCR	3,2	3,3	3,3	2,8	2,8	2,8	3,3			3,3
FX end of Quarter (USD/IDR)	15.853	16.421	15.138	16.162	16.162	16.588	16.233			16.233
FX end of Quarter (EURO/IDR)	17.161	17.554	16.852	16.851	16.851	17.893	19.009			19.009
FX end of Quarter (SGD/IDR)	11.766	12.096	11.788	11.919	11.919	12.406	12.748			12.748
FX end of Quarter (JPY/IDR)	105	102	106	102	102	110	113			113

Operational Data	2024						2025					
	Q1	Q2	Q3	Q4	Total	Cumulative	Q1	Q2	Q3	Q4	Total	Cumulative
Total Sites Ready for Installation	491	453	3.869	29	4.842	35.400	106	319			425	35.825
Total Sites Commenced	917	305	3.386	294	4.902	33.315	-	296			296	33.611
Total number of tenancies	(114)	156	3.839	(130)	3.751	58.035	10	113			123	58.158

Sites per Islands	2024					2025				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Java	15.412	15.227	17.571	17.616	17.616	17.601	17.677			17.677
Sumatra	6.818	6.918	7.497	7.635	7.635	7.622	7.712			7.712
Kalimantan	2.835	2.932	3.056	3.097	3.097	3.109	3.167			3.167
Others	4.265	4.558	4.897	4.967	4.967	4.983	5.055			5.055

Total Employee	2024					2025				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Permanent	1.794	1.787	1.891	1.861	1.861	1.775	1.743			1.743
Definite	839	870	888	881	881	902	894			894